



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 8/31/2019

Weighted Average Maturity: 21 days

Weighted Average Life: 21 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	1,000,000	09/5/2019	9/09/2019	1.340	1,000,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	625,000	09/3/2019	9/03/2019	1.400	625,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	1,035,000	09/3/2019	9/03/2019	1.390	1,035,000
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388NV0	400,000	09/3/2019	9/03/2019	1.390	400,000
GRAND TRAVERSE COUNTY HOSPITAL FINANCE AUTHORITY	Variable Rate Demand Note	386523HR8	325,000	09/3/2019	9/03/2019	1.430	325,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	100,000	09/3/2019	9/03/2019	1.390	100,000
IDAHO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	451295ZZ5	900,000	09/3/2019	9/03/2019	1.400	900,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FCC1	1,250,000	09/3/2019	9/03/2019	1.370	1,250,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FZV4	820,000	09/3/2019	9/03/2019	1.380	820,000
LYNCHBURG ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	55123TAU6	200,000	09/3/2019	9/03/2019	1.410	200,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	1,880,000	09/3/2019	9/03/2019	1.390	1,880,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	700,000	09/3/2019	9/03/2019	1.420	700,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	400,000	09/5/2019	9/09/2019	1.340	400,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWK9	1,400,000	09/3/2019	9/03/2019	1.380	1,400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,545,000	09/4/2019	9/09/2019	1.260	2,545,000
NASSAU HEALTH CARE CORP	Variable Rate Demand Note	63167NAW6	2,270,000	09/6/2019	9/09/2019	1.370	2,270,000
NEW YORK CITY HEALTH & HOSPITAL CORP	Variable Rate Demand Note	649674GR3	450,000	09/4/2019	9/09/2019	1.280	450,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,950,000	09/4/2019	9/09/2019	1.340	1,950,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TBM5	2,200,000	09/4/2019	9/09/2019	1.370	2,200,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,000,000	09/6/2019	9/09/2019	1.350	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	09/4/2019	9/09/2019	1.390	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	275,000	09/4/2019	9/09/2019	1.340	275,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	1,400,000	09/6/2019	9/09/2019	1.350	1,400,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QW66	800,000	02/1/2020	2/01/2020	5.000	812,968
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	960,000	09/3/2019	9/03/2019	1.420	960,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,200,000	09/6/2019	9/09/2019	1.370	2,200,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972F6R2	500,000	09/3/2019	9/03/2019	1.420	500,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	1,085,000	09/3/2019	9/03/2019	1.420	1,085,000

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NEW YORK ST POWER AUTH SER 1 TECP 1.3200 20191002	Non-Financial Company Commercial Paper	64989MXN7	1,350,000	10/2/2019	10/02/2019	1.320	1,350,035
NEW YORK ST POWER AUTH SER 2 TECP 1.3000 20191017	Non-Financial Company Commercial Paper	64985NHZ0	1,000,000	10/17/2019	10/17/2019	1.300	1,000,023
NEW YORK ST POWER AUTH SER 2 TECP 1.3400 20191105	Non-Financial Company Commercial Paper	64985NJC9	132,000	11/5/2019	11/05/2019	1.340	131,995
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	920,000	09/5/2019	9/09/2019	1.340	920,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,475,000	09/6/2019	9/09/2019	1.310	2,475,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	09/6/2019	9/09/2019	1.370	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,400,000	09/6/2019	9/09/2019	1.340	1,400,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	2,430,000	09/4/2019	9/09/2019	1.050	2,430,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F58	295,000	10/1/2019	10/01/2019	5.000	295,906
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,400,000	09/4/2019	9/09/2019	1.400	2,400,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	09/4/2019	9/09/2019	1.370	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986M4E2	110,000	09/4/2019	9/09/2019	1.350	110,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	2,500,000	09/4/2019	9/09/2019	1.340	2,500,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	700,000	09/4/2019	9/09/2019	1.420	700,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	09/4/2019	9/09/2019	1.380	1,735,000
NEW YORK STATE URBAN DEVELOPMENT CORP	Other Municipal Security	650034Y47	210,000	03/15/2020	3/15/2020	5.500	214,975
ONONDAGA COUNTY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	68276FAL4	450,000	09/4/2019	9/09/2019	1.300	450,000
PINELLAS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	72316MEY1	400,000	09/3/2019	9/03/2019	1.430	400,000
PORT AUTH OF NY/NJ SER A AMT TECP 1.3500 20191010	Non-Financial Company Commercial Paper	73359ASF9	1,500,000	10/10/2019	10/10/2019	1.350	1,500,000
PORT AUTH OF NY/NJ SER A AMT TECP 1.3700 20190926	Non-Financial Company Commercial Paper	73359ASE2	1,000,000	09/26/2019	9/26/2019	1.370	999,992
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JA5	1,000,000	02/27/2020	2/27/2020	2.000	1,003,830
STATE OF NEW YORK	Other Municipal Security	649791DG2	350,000	02/15/2020	2/15/2020	5.000	356,563
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,255,000	09/3/2019	9/03/2019	1.460	1,255,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	315,000	09/3/2019	9/03/2019	1.480	315,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,495,000	09/3/2019	9/03/2019	1.460	1,495,000
STATE OF TEXAS	Other Municipal Security	882724PY7	400,000	08/27/2020	8/27/2020	4.000	411,084
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633PJ6	500,000	06/25/2020	6/25/2020	2.000	503,205
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720CB2	1,000,000	09/4/2019	9/09/2019	1.250	1,000,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720CD8	640,000	09/4/2019	9/09/2019	1.250	640,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	09/6/2019	9/09/2019	1.390	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MS57	355,000	09/6/2019	9/09/2019	1.380	355,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	600,000	09/5/2019	9/09/2019	1.390	600,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	1,825,000	09/3/2019	9/03/2019	1.300	1,825,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	700,000	09/3/2019	9/03/2019	1.420	700,000

* In the absence of a valid CUSIP, no security identifier is presented.

ARM – Adjustable Rate Mortgage

BAN – Bond Anticipation Note

CDA – Community Development Administration
CLN – Credit Linked Note
CMO – Collateralized Mortgage Obligation
COP – Certificate of Participation
DOT – Department of Transportation
EFA – Educational Facility Authority
ETC – Equipment Trust Certificate
FDIC TLGP – Security issued under the Federal Deposit Insurance Corporation Temporary Liquidity Guarantee Program.
FRN – Floating Rate Note
GO – General Obligation
HDA – Housing Development Authority
HEFA – Health & Educational Facility Authority
HFA – Health Facility Authority
HFC – Housing Finance Corp.
HFFA – Health Facility Financing Authority
HHEFA – Health & Higher Educational Facility Authority
IDA – Industrial Development Authority/Agency
IDB – Industrial Development Bond
IDC – Industrial Development Corp.
IDRB – Industrial Development Revenue Bond
IO – Interest Only security for which the fund receives interest on notional principal (par)
PCR – Pollution Control Revenue
PFA – Public Finance Authority
PTC – Pass-Through Certificate
RAC – Revenue Anticipation Certificate
RAN – Revenue Anticipation Note
RAW – Revenue Anticipation Warrant
RIB – Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term interest rates and the rate presented is the effective rate at period-end.
STEP – Stepped coupon bond for which the coupon rate of interest will adjust on specified future date(s)
TAN – Tax Anticipation Note
TAW – Tax Anticipation Warrant
TECP – Tax-Exempt Commercial Paper
TRAN – Tax Revenue Anticipation Note
VR – Variable Rate; rate shown is effective rate at period-end

Following is a link to the SEC website where the fund's Form N-MFP filings are available:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000002142&type=N-MFP&dateb=&count=20&scd=filings>

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